



UTAH DEPARTMENT *of*  
ENVIRONMENTAL QUALITY  
**WATER  
QUALITY**

## **WATER QUALITY BOARD CWSRF PROGRAM**

# Clean Water State Revolving Fund

## Program Overview

The Clean Water State Revolving Fund Program is a multifaceted tool for states to use to achieve the water quality and public health objectives of the Clean Water Act.

Clean Water SRF funds are used to



Achieve the greatest environmental and public health results by improving water quality in waters of the state



Protect the safety and security of public waters



Help communities affordably invest in their water quality infrastructure

# Clean Water State Revolving Fund

## Annual Funding

### State Program

- ❖ \$3.59 million (capped sales tax appropriation)  
Less \$1.69 million (federal program 20% state match)
- ❖ \$4.50 million (repayment)

### Federal Program

- ❖ \$8.46 million (federal appropriation)  
Less \$3.41 million (program implementation set-aside)
- ❖ \$1.69 million (20% state match)
- ❖ \$14.99 million (repayment)

---

# Clean Water State Revolving Fund

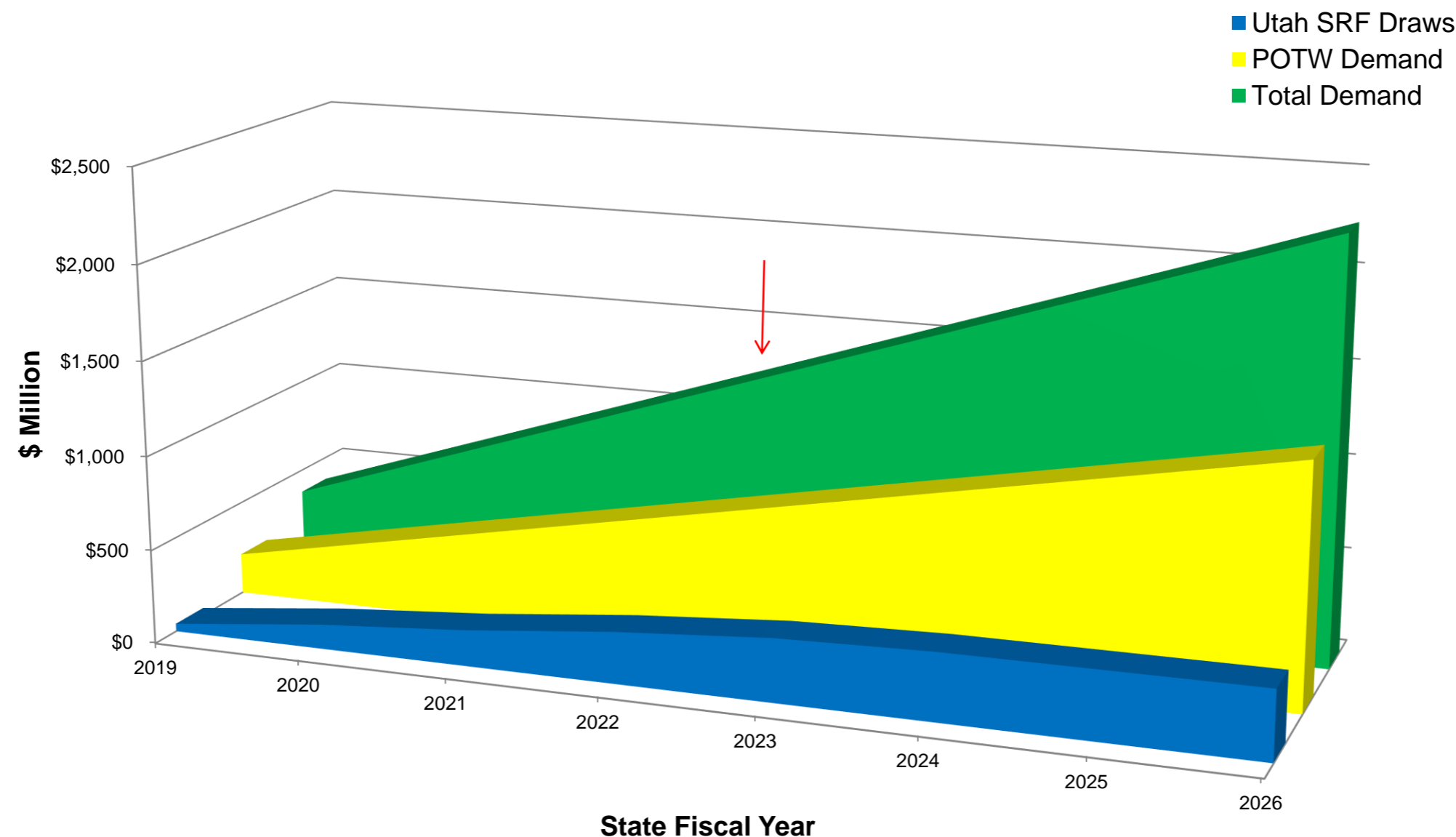
## Current Funding Capacity



# Clean Water State Revolving Fund

## Capital Projects Need

Comparison of SRF Obligations to Statewide Demand



# Clean Water State Revolving Fund

## Eligible Applicants

Both programs are limited to public subdivisions that own sewage systems or treatment works.

### State Program (R317-101)

Limited to “Political Subdivisions/Entities”

- ❖ Municipalities
- ❖ Water Districts
- ❖ Improvement Districts

### Federal Program (R317-102)

Limited to “Political Subdivisions/Entities”

- ❖ Municipalities
- ❖ Water Districts
- ❖ Improvement Districts

---

# Clean Water State Revolving Fund

## Eligible Projects

Project  
Planning/  
Engineering

Centralized  
Wastewater  
Treatment

Energy and  
Water  
Conservation

Stormwater

Decentralized  
Wastewater  
Treatment

Habitat  
Protection and  
Restoration

Groundwater  
Protection and  
Restoration

Surface Water  
Protection and  
Restoration

---

# Clean Water State Revolving Fund

## Ineligible Projects

Projects Without  
Water Quality Benefit

Private Development  
Projects

Operations and  
Maintenance Costs

Administrative Costs

# Clean Water State Revolving Fund

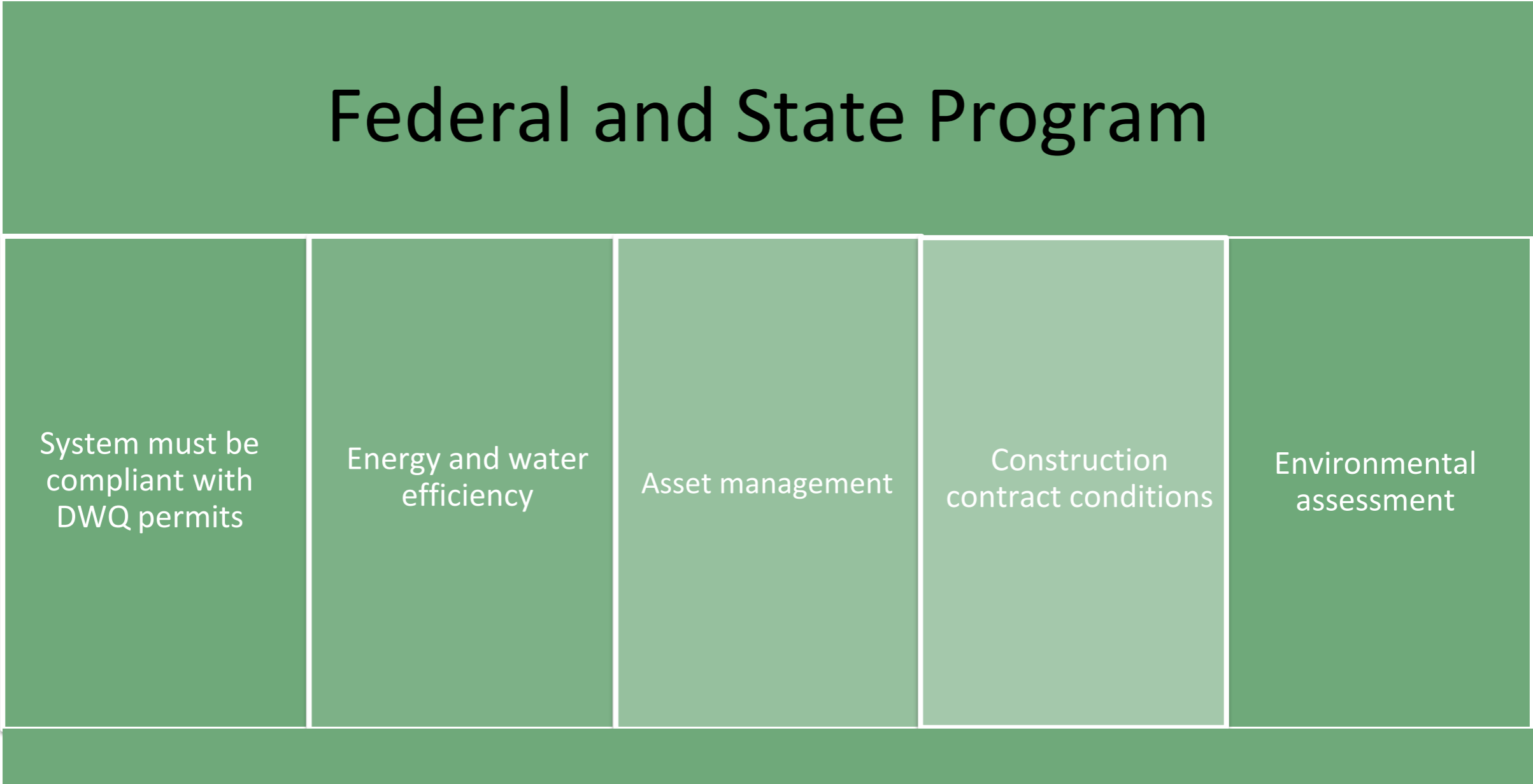
## Loan Eligibility Criteria

### State & Federal Program

Show public support	Water conservation plan filed with Division of Water Resources	Cultural historical archeological review (SHPO)	Water quality benefit and public health protection	Compliance with Clean Water Act	Affordability
---------------------	--	---	--	---------------------------------	---------------

# Clean Water State Revolving Fund

## Loan Conditions



---

# Clean Water State Revolving Fund

## Funding Options

### Low Interest Loans

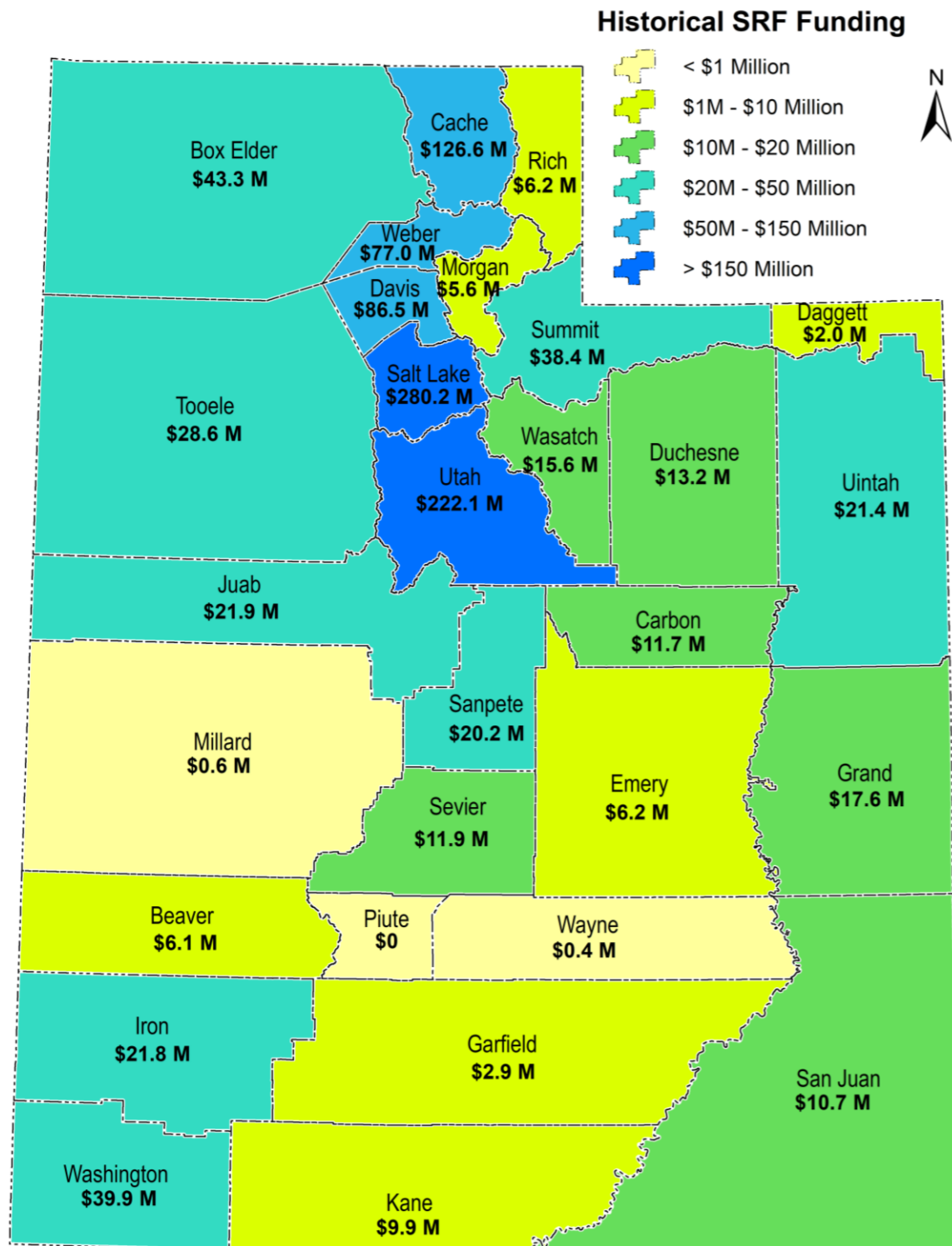
- Base rate is the 20-year US Treasury, 2.03% (Aug. 9, 2019)

### Hardship Grant (UWLF) & Principal Forgiveness (SRF)

- 2017 State MAGI \$45,895
- After project water bill >1.4% of local MAGI

### Credit Enhancement & Interest Rate Buy-Down Agreements

# Clean Water State Revolving Fund



- ☐ Financing since 1983: \$1.1 billion
- ☐ Wastewater and sewer needs by 2025: **\$2.1 - 2.5 billion**
- ☐ Stormwater needs: **TBD**
- ☐ Available through 2023: **\$18 million**
- ☐ Stagnant federal and state funding
- ☐ Benefits of public financing
  - ☐ Protects quality of Utah's receiving waters
  - ☐ Interest reinvested in Utah's communities
  - ☐ Hardship assistance makes projects affordable